

Transportation Appropriations Bill Senate File 2320

As amended by H-8265

Last Action:

**House Appropriations
Committee**

April 20, 2016

Executive Summary Only

An Act relating to transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund, the primary road fund, the state aviation fund, and the federal surface transportation block grant program.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available online at: <https://www.legis.iowa.gov/publications/information/appropriationBillAnalysis>

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EXECUTIVE SUMMARY

Transportation Appropriations Bill

SF 2320 as amended by H8265

FUNDING SUMMARY

Senate File 2320, as amended by H-8265, appropriates \$368.2 million and 2,789.0 FTE positions to the DOT for FY 2017. This includes \$2.3 million from the State Aviation Fund, \$50.0 million from the Road Use Tax Fund (RUTF), and \$316.0 million from the Primary Road Fund (PRF).

For the full NOBA of the bill as passed by the Senate see: <https://www.legis.iowa.gov/docs/publications/NOBA/782888.pdf>

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

- Appropriates \$1.9 million to the DOT for payments to the Department of Administrative Services (DAS). This is an increase of \$58,000 compared to estimated FY 2016.
- Appropriates \$3.9 million to the DOT for payments to the DAS for workers' compensation payments. This is an increase of \$362,000 compared to estimated FY 2016.
- Appropriates \$750,000 to the DOT for payments associated with indirect cost recoveries to the General Fund. This is an increase of \$100,000 compared to estimated FY 2016.
- Appropriates a total of \$589,000 to the DOT to reimburse the State Auditor. This is an increase of \$68,000 compared to estimated FY 2016.
- Appropriates a total of \$242,000 to the DOT to print transportation maps. This is an increase of \$242,000 compared to FY 2016.
- Appropriates \$4.9 million to the DOT to fund the construction of a combined garage for Mount Pleasant and Fairfield. This is a new appropriation for FY 2017.
- Appropriates \$1.5 million for grants to commercial service airports. This appropriation is funded from the State Aviation Fund. In FY 2016 this appropriation was funded from the Rebuild Iowa Infrastructure Fund (RIIF).
- Appropriates \$750,000 for grants to general aviation airports. This appropriation is funded from the State Aviation Fund. In FY 2016, this appropriation was funded by the RIIF.
- Authorizes an appropriation of \$149.3 million to the DOT for the federal Surface Transportation Block Grant Program.
- Appropriates a total of \$47.5 million to the Operations Division. This is an increase of \$600,000 compared to estimated FY 2016.
- Appropriates a total of \$240.5 million to the Highway Division. This is an increase of \$1.9 million compared to estimated FY 2016. The increase will fund overtime expenses and equipment depreciation costs.

**DEPARTMENT OF TRANSPORTATION
FY 2017 APPROPRIATION ACT**

	Actual FY 2015	Estimated FY 2016	House Approp. FY 2017	House App. FY 2017 vs. Est. FY 2016
Drivers' License Equipment Lease/				
Central Issuance				
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
Operations				
Road Use Tax Fund	\$ 6,384,960	\$ 6,559,821	\$ 6,643,821	\$ 84,000
Primary Road Fund	39,225,906	40,296,045	40,812,045	516,000
Total Operations	\$ 45,610,866	\$ 46,855,866	\$ 47,455,866	\$ 600,000
FTEs	244.4	261.0	261.0	0.0
Performance and Technology				
Road Use Tax Fund	\$ 460,040	\$ 509,040	\$ 509,040	\$ 0
Primary Road Fund	2,825,960	3,126,960	3,126,960	0
Total Operations	\$ 3,286,000	\$ 3,636,000	\$ 3,636,000	\$ 0
FTEs	32.0	34.0	34.0	0.0
Planning & Programming				
Road Use Tax Fund	\$ 414,000	\$ 438,973	\$ 438,973	\$ 0
Primary Road Fund	7,865,454	8,340,481	8,340,481	0
Total Planning & Programming	\$ 8,279,454	\$ 8,779,454	\$ 8,779,454	\$ 0
FTEs	84.5	98.0	98.0	0.0
Motor Vehicles				
Road Use Tax Fund	\$ 34,616,659	\$ 35,925,345	\$ 35,925,345	\$ 0
Primary Road Fund	1,460,575	1,496,889	1,496,889	0
Total Motor Vehicles	\$ 36,077,234	\$ 37,422,234	\$ 37,422,234	\$ 0
FTEs	400.4	402.0	402.0	0.0
Highway				
Primary Road Fund	\$ 235,717,855	\$ 238,625,855	\$ 240,485,855	\$ 1,860,000
FTEs	1,918.6	1,994.0	1,994.0	0.0
Dept. of Administrative Services (DAS)				
Road Use Tax Fund	\$ 235,125	\$ 251,465	\$ 259,560	\$ 8,095
Primary Road Fund	1,444,627	1,544,713	1,594,440	49,727
Total DAS	\$ 1,679,752	\$ 1,796,178	\$ 1,854,000	\$ 57,822
Unemployment Compensation				
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0
Workers' Compensation				
Road Use Tax Fund	\$ 114,000	\$ 143,468	\$ 157,938	\$ 14,470
Primary Road Fund	2,743,000	3,443,221	3,790,504	347,283
Total Workers' Comp	\$ 2,857,000	\$ 3,586,689	\$ 3,948,442	\$ 361,753
Indirect Cost Recoveries				
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 90,000	\$ 12,000
Primary Road Fund	572,000	572,000	660,000	88,000
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 750,000	\$ 100,000
Auditor Reimbursement				
Road Use Tax Fund	\$ 67,319	\$ 73,010	\$ 82,516	\$ 9,506
Primary Road Fund	415,181	448,490	506,884	58,394
Total Auditor Reimbursement	\$ 482,500	\$ 521,500	\$ 589,400	\$ 67,900
County Treasurers Support				
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 0
TraCS/MACH				
Road Use Tax Fund	\$ 0	\$ 300,000	\$ 300,000	\$ 0

**DEPARTMENT OF TRANSPORTATION
FY 2017 APPROPRIATION ACT**

	Actual FY 2015	Estimated FY 2016	House Approp. FY 2017	House App. FY 2017 vs. Est. FY 2016
Mississippi River Parkway Commission				
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
MVD Field Facility Maintenance				
Road Use Tax Fund	\$ 200,000	\$ 300,000	\$ 300,000	\$ 0
Garage Fuel & Waste Management				
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
Transportation Maps				
Primary Road Fund	\$ 242,000	\$ 0	\$ 242,000	\$ 242,000
511 Road/Weather Conditions				
Road Use Tax Fund	\$ 100,000	\$ 0	\$ 0	\$ 0
Inventory & Equipment Replacement				
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 0
Utility Improvements				
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
Garage Roofing Projects				
Primary Road Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
HVAC Improvements				
Primary Road Fund	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0
Field Facility Deferred Maintenance				
Primary Road Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 0
ADA Improvements				
Primary Road Fund	\$ 0	\$ 150,000	\$ 150,000	\$ 0
Traffic Operations Center				
Primary Road Fund	\$ 730,000	\$ 0	\$ 0	\$ 0
Rest Area Facility Maintenance				
Primary Road Fund	\$ 0	\$ 250,000	\$ 250,000	\$ 0
Wastewater Treatment Upgrades - Garages				
Primary Road Fund	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Ames Administrative Building				
Primary Road Fund	\$ 0	\$ 2,000,000	\$ 0	\$ -2,000,000
Mount Pleasant/Fairfield Combined Facility				
Primary Road Fund	\$ 0	\$ 0	\$ 4,902,000	\$ 4,902,000
Muscatine/Wapello Combined Facility				
Primary Road Fund	\$ 0	\$ 5,427,000	\$ 0	\$ -5,427,000
Des Moines North Garage				
Primary Road Fund	\$ 6,353,000	\$ 0	\$ 0	\$ 0
General Aviation Infrastructure Grants*				
State Aviation Fund	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Commercial Aviation Infrastructure Grants*				
State Aviation Fund	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Subtotal State Aviation Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>
Subtotal Road Use Tax Fund	<u>\$ 47,999,103</u>	<u>\$ 49,908,122</u>	<u>\$ 50,036,193</u>	<u>\$ 128,071</u>
Subtotal Primary Road Fund	<u>\$ 310,199,558</u>	<u>\$ 315,325,654</u>	<u>\$ 315,962,058</u>	<u>\$ 636,404</u>
TOTAL DOT	<u><u>\$ 358,198,661</u></u>	<u><u>\$ 365,233,776</u></u>	<u><u>\$ 368,248,251</u></u>	<u><u>\$ 3,014,475</u></u>
TOTAL FTEs	2,679.9	2,789.0	2,789.0	0.0

* Received an appropriation from the Rebuild Iowa Infrastructure Fund in FY 2016.